Name of Reporting Entity:	MONTHLY REPORT TO THE FEDERAL RESERVE BANK OF NEW YORK
ID Number:	REPORTING BANK'S OWN LIABILITIES,
	AND SELECTED LIABILITIES, BROKERS AND DEALERS
As of date:	TO FOREIGNERS DENOMINATED IN DOLLARS
	DRAFT

## International Capital Form BL-1 DEPARTMENT OF THE TREASURY Office of the Assistant Secretary for International Affairs

REVISED DECEMBER 2000 Form Approved OMB Control No. 1505-0019

No person is required to respond to any U.S. Government collection of information unless the form displays a currently valid control number assigned by the Office of Management and Budget (OMB).

## **Legal basis and confidentiality statement:**

This report is required by law (22 U.S.C. 286f; 22 U.S.C. 3103; E.O. 10033; 31 C.F.R. 128.1 (a)). Failure to report can result in a civil penalty of not less than \$2,500 and not more than \$25,000. Willful failure to report can result in criminal prosecution and upon conviction a fine of not more than \$10,000; and, if an individual, imprisonment for not more than one year, or both. Any officer, director, employee, or agent of any corporation who knowingly participates in such violation may, upon conviction, be punished by a like fine, imprisonment, or both (22 U.S.C. 3105 (a) and (b); 31 C.F.R. 128.4 (a) and (b)).

Data reported on this form will be held in confidence by the Department of the Treasury, the Board of Governors of the Federal Reserve System, and the Federal Reserve Banks acting as fiscal agents for the Treasury. The data reported by individual respondents will not be published or otherwise publicly disclosed; information may be given to other Federal agencies, insofar as authorized by applicable law (44 U.S.C. 3501 et seq.; 22 U.S.C. 3101 et seq.). Aggregate data derived from reports on this form may be published or otherwise disclosed only in a manner that will not reveal the amounts reported by any individual respondent.

## **Important notes:**

- Before preparing this report, please read the General and Specific Instructions carefully.
- This report should be filed not later than the fifteenth day following the last day of the month. It should be addressed to:

International Reports
Federal Reserve Bank of New York
New York, NY 10045-0001

- Amounts should be reported in millions of dollars as of the close of the last business day of the month.
- Additional copies of this form, the instructions, and the answers to Frequently Asked Questions can be obtained at our web site (www.\_\_\_\_\_).
- If you have any questions or problems, please call us at 212-720-\_\_\_\_.

Please type or print:
Name of contact if we have questions:
Contact's phone number:
Name and Title of Officer Authorized to Sign Report
Please read carefully and sign below:
I,

Name of Reporting Entity:		ID Number: As of Date: TIC Form BL-1											
		To Fore	To Foreign Official Institutions (including central banks)			To Unaffiliated Foreign Banks			To All Other Foreigners				_
Foreign Countries	CODE	Demand Deposits	Time and Savings Deposits 2	Other Liabilities	Demand Deposits	Time and Savings Deposits 5	Other Liabilities 6	To Own Foreign Offices 7	Demand Deposits 8	Time and Savings Deposits 9	Other Liabilities 10	TOTAL Reporter's Own Liabilities to Foreigners (Cols. 1-10) 11	Memorandum Collateralized by Repurchase Agreements 12
<u>EUROPE</u>		millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions
Austria	1018-9												
Belgium	1025-1												
Bulgaria	1520-2												
Czech Republic	1528-8												
Denmark	1050-2												
European Central Bank	1350-1												
Finland	1070-7												
France	1080-4												
Germany	1100-2												
Greece	1120-7												
Hungary	1550-4												
Ireland	1140-1												
Italy	1150-9						1					1	
Luxembourg	1170-3												
Netherlands	1210-6						1					1	
Norway	1220-3						1					1	
Poland	1576-8						1					1	
Portugal	1231-9						1					1	
Romania	1580-6												
Russia	1610-1						1					1	
Spain	1250-5												
Sweden	1260-2												
Switzerland	1268-8						1						
Turkey	1280-7												
United Kingdom	1300-5				1		1	1		1		1	<u> </u>
Channel Islands & Isle of Man	1305-6												
Yugoslavia	1321-8		1	1	<del> </del>		†	†					
Other Furone	1800-7												

TOTAL EUROPE

1999-2

Name of Reporting Entity		ID Numb	er:	_ As o	f Date:	TIC Form BL-1 page 3 of 5							
Foreign Countries CODE		To For	eign Official Ins cluding central ba	titutions anks)	To Un	To Unaffiliated Foreign Banks			To All Other Foreigners				
		Demand Deposits 1	Time and Savings Deposits 2	Other Liabilities 3	Demand Deposits 4	Time and Savings Deposits 5	Other Liabilities 6	To Own Foreign Offices 7	Demand Deposits 8	Time and Savings Deposits 9	Other Liabilities 10	TOTAL Reporter's Own Liabilities to Foreigners (Cols. 1-10) 11	Memorandum Collateralized by Repurchase Agreements 12
CANADA	2999-8	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions
LATIN AMERICA Argentina Brazil Chile Colombia Ecuador Guatemala Mexico Panama Peru Uruguay Venezuela Other Latin America	3010-4 3030-9 3040-6 3050-3 3100-3 3120-8 3170-4 3188-7 3220-4 3260-3 3271-9 3910-1												
TOTAL LATIN AMERICA	3994-2												
<u>CARIBBEAN</u>	2524.0												
Bahamas Bermuda	3531-9 3560-2												
Cayman Islands	3613-7					<b>†</b>		1					
Cuba	3070-8												
Jamaica	3160-7												
Netherlands Antilles	3720-6												
Trinidad and Tobago	3240-9												
Other Caribbean	3359-6												
TOTAL CARIBBEAN	3440-1												

Name of Report	ing Entity:				ID Nur	mber:	As	of Date:			Form BL-1 page 4 of 5		
		To For	eign Official Ins cluding central ba	titutions ınks)	To Unaffiliated Foreign Banks				To All Other Foreigners				
Foreign Countries		Demand Deposits 1	Time and Savings Deposits 2	Other Liabilities 3	Demand Deposits 4	Time and Savings Deposits 5	Other Liabilities 6	To Own Foreign Offices 7	Demand Deposits 8	Time and Savings Deposits 9	Other Liabilities 10	TOTAL Reporter's Own Liabilities to Foreigners (Cols. 1-10) 11	Memorandum Collateralized By Repurchase Agreements 12
Asia Bahrain	4070.2	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions
China	4070-3												
Mainland	4140-8												
Taiwan	4630-2												
Hong Kong	4200-5												
India	4210-2												
Indonesia	4221-8												
Iran	4230-7												
Iraq	4240-4												
Israel	4250-1												
Japan	4260-9												
Korea	4300-1												
Kuwait	4310-9												
Lebanon	4341-9												
Malaysia	4360-5												
Oman	4410-5												
Pakistan	4470-9												
Philippines	4480-6												
Qatar	4510-1												
Saudi Arabia	4560-8												
Singapore	4601-9												
Syria	4620-5												
Thailand	4641-8												
United Arab Emirate													
(Trucial States)	4660-4												
Other Asia	4800 O		1		I	1					I	I	

TOTAL ASIA

4999-9

Name of Reporting Entity:					ID Num	ber:	As	of Date:			TIC	C Form BL-1 p	age 5 of 5
Foreign Countries CODE		To Foreign Official Institutions (including central banks)			To Una	To Unaffiliated Foreign Banks			To All Other Foreigners			·	
		Demand Deposits	Time and Savings Deposits 2	Other Liabilities	Demand Deposits	Time and Savings Deposits 5	Other Liabilities	To Own Foreign Offices	Demand Deposits	Time and Savings Deposits	Other Liabilities 10	TOTAL Reporter's Own Liabilities to Foreigners (Cols. 1-10) 11	Memorandum Collateralized By Repurchase Agreements 12
Africa		millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions
Algeria	5010-5												
Congo (Kinshasa) Egypt	5170-5 5700-2												
Gabon	5241-8												
Ghana	5260-4												
Liberia	5320-1												
Libya	5330-9												
Morocco Nigeria	5400-3 5430-5												
South Africa	5571-9												
Other Africa	5890-4												
Total Africa	5999-4												
Other Countries													
Australia	6008-9												
New Zealand All Other	6168-9 6390-8												
Total All Other	6990-6												
					<u> </u>		<u> </u>				1		
International & Regional Organizations International	7290-7												
European	7390-3												
Latin American	7491-8												
Caribbean	7494-2												
Asian	7590-6												
African Middle Eastern	7690-2 7790-9												
Total Int'l & Regional Orgs	7999-5												
GRAND TOTAL	9999-6												
OF WHICH:	00000										1	T	
TOTAL IBF LIABILITIES	8300-3												
COLLATERALIZED BY REPO AGREEMENTS	8400-7												
MEMORANDIIM ITEM:													
CDs issued to foreigners and excluded from:	8200-1												